

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-10283

Trustee Name: DENISE LITTLETON, Trustee

Case Name: Michael Jerome Turner

Bank Name: Union Bank

Taxpayer ID No: XX-XXX4834

Account Number/CD#: XXXXXX8435

For Period Ending: 02/01/2021

Checking

Blanket Bond (per case limit): \$200,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/26/16	22	US District Court Mobile, AL	Overpayment of Restitution from Fraud Case FedEx # 8094 3190 1320	1149-000	\$1,399.22		\$1,399.22
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$1,384.22
03/27/17	22	US District Court Mobile, AL	Overpayment of Restitution from Fraud Case FedEx #8094 3190 0298	1149-000	\$300.00		\$1,684.22
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$1,669.22
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$1,654.22
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$1,639.22
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$1,624.22
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$1,609.22
07/31/17	22	US District Court	Payment for Restitution Fed Ex #8094 3190 0405-	1149-000	\$400.00		\$2,009.22
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$1,994.22
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$1,979.22
10/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$1,964.22
11/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$1,949.22

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Case No: 07-10283

Trustee Name: DENISE LITTLETON, Trustee

Bank Name: Union Bank

Account Number/CD#: XXXXXX8435

Checking

Taxpayer ID No: XX-XXX4834

Blanket Bond (per case limit): \$200,000.00

For Period Ending: 02/01/2021

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$1,934.22
01/02/18	22	U.S. Treasury Kansas City MO	Restitution payment	1149-000	\$600.00		\$2,534.22
01/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$2,519.22
02/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$2,504.22
03/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$2,489.22
04/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$2,474.22
05/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$2,459.22
06/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$2,444.22
07/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$2,429.22
08/02/18	22	U S Treasury Kansas City, MO	Payment for Restitution Paid as restitution per U.S. District Court order relating to bankruptcy fraud. FedEx#8094 3190 0725	1249-000	\$1,400.00		\$3,829.22
08/27/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$3,814.22
09/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$3,799.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-10283

Trustee Name: DENISE LITTLETON, Trustee

Bank Name: Union Bank

Account Number/CD#: XXXXXX8435

Checking

Taxpayer ID No: XX-XXX4834

Blanket Bond (per case limit): \$200,000.00

For Period Ending: 02/01/2021

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$3,784.22
11/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$3,769.22
12/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$3,754.22
01/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$3,739.22
02/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$3,724.22
03/11/19		Transfer to Acct # xxxxxx0016	Transfer of Funds	9999-000		\$3,724.22	\$0.00

COLUMN TOTALS	\$4,099.22	\$4,099.22
Less: Bank Transfers/CD's	\$0.00	\$3,724.22
Subtotal	\$4,099.22	\$375.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$4,099.22	\$375.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-10283

Trustee Name: DENISE LITTLETON, Trustee

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0016

Checking

Taxpayer ID No: XX-XXX4834

Blanket Bond (per case limit): \$200,000.00

For Period Ending: 02/01/2021

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/11/19		Transfer from Acct # xxxxxx8435	Transfer of Funds	9999-000	\$3,724.22		\$3,724.22
06/22/19	22	UNITED STATES TREASURY Kansas City, MO	Restitution payment UPS tracking number 1Z A25 51V 84 9125 5642	1149-000	\$2,000.00		\$5,724.22
06/08/20		U.S. Treasury Kansas City, MO	Restitution payment UPS tracking # 1ZA2551V8492135869	1249-000	\$2,000.00		\$7,724.22
09/30/20	22	UNITED STATES TREASURY Kansas City, MO	Restitution payment UPS # 1Z A25 51V 84 9439 0231	1149-000	\$800.00		\$8,524.22
02/01/21	22	United States Treasury Kansas City, MO	Restitution payment UPS tracking 1Z A25 51V 84 9293 7627	1149-000	\$600.00		\$9,124.22

COLUMN TOTALS	\$9,124.22	\$0.00
Less: Bank Transfers/CD's	\$3,724.22	\$0.00
Subtotal	\$5,400.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$5,400.00	\$0.00

TOTAL OF ALL ACCOUNTS

	NET	ACCOUNT	
	NET DEPOSITS	DISBURSEMENTS	
XXXXXX0016 - Checking	\$5,400.00	\$0.00	
XXXXXX8435 - Checking	\$4,099.22	\$375.00	
	\$9,499.22	\$375.00	
		\$9,124.22	
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$9,499.22		
<u>Total Gross Receipts:</u>	<u>\$9,499.22</u>		

Trustee Signature: /s/ DENISE LITTLETON, Trustee Date: 02/01/2021

DENISE LITTLETON, Trustee
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 BOX 415
 Mobile Al, 36608
 (251)304-0070